



*"For I was hungry and you
gave me something to eat,
I was thirsty and you gave
me something to drink,
I was a stranger and
you invited me in,
I needed clothes
and you clothed
me, I was sick
and you
looked
after
me"*

Matthew 25:35-36 (NIV)

The Sanctuary

RECEIVED INSPECTED

MAR 14 2007

FCC - MAILROOM

March 9, 2007

FCC Commission
445 12th Street SW
Washington, DC 20554

To Whom It May Concern:

*Enclosed, please find our application for Exemptions from Closed Captioning:
Undue Burden, as well as a copy of our financial statements. We pray you
take our exemption application into consideration.*

Sincerely,

Larry W. McDaniel
Pastor

Cc: WJCL - ABC 22

8912 Whitfield Ave.
Savannah,
Georgia
31406

Office: 912-691-1148
Fax: 912-691-1151

THE SANCTUARY OF SAVANNAH, INC.
BALANCE SHEET
December 31, 2005

ASSETS

CURRENT ASSETS

| | |
|-------------------------------|-----------------|
| Checking- Building Fund | \$ 22,979.73 |
| Checking-Suntrust | 68,075.63 |
| Checking - Child Learning Dev | 121,213.45 |
| Petty Cash | 600.10 |
| Notes Receivable | 3,800.00 |
| Payroll Taxes- Credit | <u>2,315.44</u> |

Total Current Assets **\$ 218,984.35**

PROPERTY AND EQUIPMENT

| | |
|------------------------------|-------------------|
| Building-New Sanctuary | \$ 40,500.00 |
| Building - Family Life | 987,276.52 |
| Building - Parsonages | 347,500.00 |
| Buildings-Main | 879,622.81 |
| Equipment | 174,315.10 |
| Furniture & Fixtures | 86,775.61 |
| Land | 191,023.91 |
| Vehicles | 48,645.00 |
| Accum Depreciation-Buildings | -190,355.90 |
| Accum Depreciation-Equipment | -165,054.66 |
| Accum Depreciation-F&F | -86,421.81 |
| Accum Depreciation-Vehicles | <u>-30,488.16</u> |

Total Property and Equipment **\$ 2,283,338.42**

TOTAL ASSETS **\$ 2,502,322.77**

See Accountants' Compilation Report

THE SANCTUARY OF SAVANNAH, INC.
BALANCE SHEET
December 31, 2005

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

| | |
|----------------------------------|---------------------|
| Mort Payble ST-McDaniel Sr Blak | \$ 9,099.96 |
| Mortgage Payable ST- Parsonage | 16,610.76 |
| Mortgage Payable ST- Suntrust | 30,000.00 |
| Note Payabe ST- SunTrust Bus | 2,870.00 |
| Payroll Liabilities | 322.34 |
| Payroll Liabilities- CLDC | <u>1,094.97</u> |
| Total Current Liabilities | \$ 59,998.03 |

LONG-TERM LIABILITIES

| | |
|------------------------------------|------------------------|
| Mort Payabl-McDaniel Sr Blake | \$ 117,351.69 |
| Mortgage Pay LT -Suntrust Bldg | 1,217,615.15 |
| Mortgage Payable LT -Parsonages | 197,110.37 |
| Notes Payable - Van | 16,315.72 |
| Notes Payable LT Bus Suntrust | <u>12,149.84</u> |
| Total Long-Term Liabilities | \$ 1,560,542.77 |

Total Liabilities **\$ 1,620,540.80**

FUND BALANCE

| | |
|------------------------|---------------------|
| Beginning Fund Balance | \$ 789,339.32 |
| Net Revenue | <u>\$ 92,442.65</u> |

Total Fund Balance **\$ 881,781.97**

TOTAL LIABILITIES AND FUND BALANCE **\$ 2,502,322.77**

See Accountants' Compilation Report

THE SANCTUARY OF SAVANNAH, INC.
STATEMENT OF REVENUES
Twelve Months Ended December 31, 2005

Revenue

| | |
|----------------------|------------------------|
| Tithes & Offerings | \$ 1,107,202.66 |
| Return Items | <u>-1,894.60</u> |
| Total Revenue | \$ 1,105,308.06 |

Operating Expenses

| | |
|-----------------------------|------------|
| Hurricane & Disaster Relief | 1,000.00 |
| Mission Offering | 28,870.00 |
| Administration | 25,838.22 |
| Advertising | 1,635.84 |
| Bank Charges | 56.40 |
| Banquets & Meals | 8,072.85 |
| Benevolence Fund | 13,691.35 |
| Casual Labor | 1,689.50 |
| Children's Ministry | 5,062.11 |
| Christian Education | 4,864.42 |
| Depreciation | 82,256.76 |
| Dues & Subscriptions | 1,016.34 |
| Evangelistic Expenses | 985.74 |
| Honorarium | 15,468.36 |
| Insurance | 32,510.02 |
| Interest Expense | 115,125.86 |
| Internet Expense | 1,212.86 |
| Maintenance - Janitorial | 26,415.58 |
| Media Ministry | 34,210.86 |
| Membership Funded Trips | 49,282.02 |
| Memorials, Gifts, & Flowers | 4,214.71 |
| Ministerial Allowances | 129,635.89 |
| Missions Projects | 28,856.00 |
| Music Ministry | 68,194.27 |
| Nursery Expenses | 3,452.00 |
| Nursery Workers | 3,622.25 |
| Office Expenses | 36,925.82 |
| Payroll Tax Expense | 9,709.01 |
| Postage & Freight | 842.49 |
| Professional Fees | 5,100.00 |
| Public Relations | 59,335.42 |
| Repairs & Maintenance | 26,605.34 |
| Salaries - Ministerial | 126,589.24 |
| Salaries - Office | 45,967.00 |

See Accountants' Compilation Report

THE SANCTUARY OF SAVANNAH, INC.
STATEMENT OF REVENUES
Twelve Months Ended December 31, 2005

| | |
|---------------------------------|-----------------------------------|
| Special Production and Events | 3,758.87 |
| Supplies | 1,643.71 |
| Taxes & Licenses | 86.00 |
| Telephone | 7,569.39 |
| Trail Blazers | 103.76 |
| Travel Expenditures | 8,793.59 |
| Utilities | 32,281.33 |
| Youth Ministry | <u>27,074.64</u> |
| Total Operating Expenses | \$ <u>1,079,625.82</u> |
| Operating Income (Loss) | \$ 25,682.24 |
| Other Income | |
| CLDC- Operations Net Revenues | 66,707.29 |
| Interest Income | <u>53.12</u> |
| Total Other Income | \$ 66,760.41 |
| Net Revenues | \$ <u><u>92,442.65</u></u> |

See Accountants' Compilation Report

Exemption from Closed Captioning: Undue Burden

Name and Address of organization:

The Sanctuary of Savannah
8912 Whittfield Avenue, Savannah, Ga. 31406

Name & title of contact person: Larry W. McDaniel, Pastor

Phone number & e-mail address: (912) 681-1148 LWMSAV@aol.com

Instructions: Please provide responses to the following items. You should submit documentation to support your statements, particularly those related to your finances. There is no need to limit replies to the space provided. The more information included in your petition, the greater the likelihood of success in obtaining an exemption.

1. Describe the organization and nature of its operations, including for profit/non-profit status, business purpose or mission, and primary activities (examples: education, ministry, public service, etc.).

The Sanctuary is a church with the sole purpose of spreading the gospel of Jesus Christ.
We are a non-profit organization with a 501(c) certificate.

2. Give a brief description of the programming and its intended purpose.

Our program, one hour in length. Program aired weekly with the purpose of sharing the gospel. The program contains one hour of our regular morning service.

3. Give a specific description of the methods and costs of closed captioning the programming. You may wish to contact the station(s) to get more details about the type of captioning used as well the costs of services, equipment and maintenance.

Two options available:

- ① Send Tape To An Outside Contractor with a cost of \$200.00 to \$250.00 per tape.
- ② Purchase additional Equipment up to \$50,000. per station manager.

4. Does the expense associated with captioning require you to seek additional funds or curtail development and investment in other aspects of your organization? Does it have any other negative affect on your operations? Please explain fully.

The expense associated with captioning would make our program totally unavailable. Our budget does not include the equipment required ~~one~~ fund to have the captioning done by an outside source.

5. Please describe your finances and resources. You should be sure to include the documents supporting your description, such as annual reports, balance statements, tax forms, and/or any other material depicted in your cash flow, when you send back this questionnaire.

Our sole support comes from tithes and offering given to the church.

6. List other relevant factors that demonstrate the burden of closed captioning requirements. Does it harm relations with other organizations or affect timing and delivery of programming? Any way in which the requirements would make day-to-day functioning harder should be mentioned.

The requirement for closed captioning would add Not only the expense of the equipment but training for our media person to operate the equipment. There would be additional time involved weekly to produce the program. Presently the person who produces our programs covers a number of different responsibilities. The additional time would be more than NEEDED presently and would require additional ⁴personal.

7. Offer examples of one or more alternatives to closed captioning that would both be feasible for your organization and make programming readily accessible to the hearing impaired.

Currently we do not have an alternative.
The additional expense would be an
undue burden and would force us to
completely cancel all our programs.

Larry W. McQuinn
Pastor